ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 02/18/2020 to 03/12/2020
Fund Code : 11

PECK COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
10489	PAPER	Printed	760	Dan Guibord	$100.00	GBB OFFICIAL 2/18/2020	02/18/2020
10490	PAPER	Printed	719	Jason Leonard	$100.00	GBB Official 2/18/2020	02/18/2020
10491	PAPER	Printed	495	Mark Ruggles	$100.00	GBB OFFICIAL 2/18/2020	02/18/2020
10492	PAPER	Printed	43	William A. Burns	$60.00	JH Boys Vs Deckerville	02/19/2020
10493	PAPER	Printed	2176	Jessica Morningstar	$60.00	JH Boys Vs Deckerville	02/19/2020
10494	PAPER	Printed	456	Peck Schools	$648.14	FS- Feb State Aid	02/19/2020
10495	PAPER	Printed	1059	Carl's Septic Service	$95.00	Feb- Bus Portable	02/19/2020
10496	PAPER	Printed	1562	Marlette Oil & Gas Co.	$662.05	Fuel	02/19/2020
10497	PAPER	Printed	1724	PCMI	$813.92	Teacher Subs 1/27 To 02/07	02/19/2020
10498	PAPER	Printed	1783	Toshiba Business Solutions	$345.00	Ink For Office Printers	02/19/2020
10499	PAPER	Printed	719	Jason Leonard	$100.00	JV/Varsity Girls BB Vs Kingston	02/20/2020
10500	PAPER	Printed	1463	Fred Mroczek	$100.00	JV/Varsity Girls BB Vs Kingston	02/20/2020
10501	PAPER	Printed	495	Mark Ruggles	$100.00	JV/Varsity Girls BB Vs Kingston	02/20/2020
10502	PAPER	Printed	615	Village of Peck	$3,000.00	Police Liaison	02/20/2020
10503	PAPER	Printed	12	AFLAC	$777.45	Aflac: Pre-Tax; Additional Insurance - February	02/20/2020
10504	PAPER	Printed	13	MESSA	$25,653.22	Insurance- March; MESSA Options	02/20/2020
10505	PAPER	Printed	523	SET-SEG	$5,005.96	Set-Seg Co-Pay; Insurance- 76160- March	02/20/2020
10506	PAPER	Printed	2353	Educational Management Associates	$13,632.06	Payroll 02/10 To 2/21- Feb 28, 2020	02/20/2020
10507	PAPER	Printed	2736	Jordan Jolley	$20.00	Sub For Corey Parrent 6th Hour	02/21/2020
10508	PAPER	Printed	698	Jeff Kosal	$100.00	Boys Basketball Official	02/21/2020
10509	PAPER	Printed	1874	Tom Mailoux	$100.00	Boys Basketball Official Vs Kingston	02/21/2020
10510	PAPER	Printed	2171	Luke Reynolds	$100.00	Boys Basketball Official Vs Kingston	02/21/2020
10511	PAPER	Printed	2726	Stacey Brown	$60.00	JH Boys Vs Kingston	02/24/2020
10512	PAPER	Printed	43	William A. Burns	$70.00	Girls Vs Landmark	02/24/2020
10513	PAPER	VOID	43	William A. Burns	-voided-	JH Boys Vs Kingston	02/24/2020
10514	PAPER	Printed	2176	Jessica Morningstar	$70.00	Girls Vs Landmark	02/24/2020
10515	PAPER	Printed	2584	Amazon Capital Services, In.	$510.48	Open House Items GSRP	02/25/2020
10516	PAPER	Printed	818	Forsports	$30.65	Cold Pack, Awards; Engraving	02/25/2020
10517	PAPER	Printed	1956	Oriental Trading	$408.50	Pirate Items For Open House	02/25/2020
10518	PAPER	Printed	2739	Nathan Rose	$60.00	JH Boys Basketball Official	03/03/2020
10519	PAPER	Printed	2584	Amazon Capital Services, In.	$429.22	Charger; Replacement probook Screen; File Folders And Tabs;;	03/03/2020
10520	PAPER	Printed	155	Aventric Technologies	$88.00	AED- pads	03/03/2020
10521	PAPER	Printed	2434	Clear Rate Communications, Inc.	$331.00	Phone Service	03/03/2020
10522	PAPER	Printed	1895	Decker Equipment	$306.67	Flags, Door Stop, Locker Handles, Pencil Sharpener	03/03/2020
10523	PAPER	Printed	664	DTE Energy	$5,351.22	Electric	03/03/2020
10524	PAPER	Printed	846	Luke Engler	$30.12	Keys, Packing Tape	03/03/2020
10525	PAPER	Printed	818	Forsports	$24.50	Medals	03/03/2020
10526	PAPER	Printed	2484	Goyette	$319.50	Boiler Maintance	03/03/2020
10527	PAPER	Printed	1562	Marlette Oil & Gas Co.	$407.58	Fuel	03/03/2020
10528	PAPER	Printed	1281	Mayville Community Schools	$150.00	Mayville Relay Entry Fee	03/03/2020
10529	PAPER	Printed	1724	PCMI	$807.93	Teacher Subs 2/10-2/21	03/03/2020
10530	PAPER	Printed	2535	PFM FINANCIAL ADVISORS LLC	$1,000.00	Disclosure Report	03/03/2020

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PECK COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
10531	PAPER	Printed	477	PSAT/NMSQT	$1,082.70	PSAT	03/03/2020
10532	PAPER	Printed	524	SEG Workers Compensation Fund	$399.00	Fourth Quarter Invoice WC	03/03/2020
10533	PAPER	Printed	2574	T-Mobile	$88.20	Wireless Hotspots- Monthly	03/03/2020
10534	PAPER	Printed	581	Thumb Office Supply	$181.85	Paper; Folders & Stamper-HS Office	03/03/2020
10535	PAPER	Printed	601	Tuscola I.S.D.	$250.00	Server Hosting 19-20	03/03/2020
10536	PAPER	Printed	318	Herff Jones	$344.62	Diploma Covers; Diplomas	03/03/2020
10537	PAPER	Printed	456	Peck Schools	$604.88	GSRP Meals Dec 2019 - Feb 2020	03/06/2020
10538	PAPER	Printed	456	Peck Schools	$598.50	Child Care Meals Dec 2019-Feb 2020	03/06/2020
10539	PAPER	Printed	289	GENESEE I.S.D.	$60.00	EDLRO11846	03/09/2020
10540	PAPER	Printed	1656	Jesus I. ALfaro/J & T Lawn Service & Sn	$1,080.00	Snow Plowing	03/09/2020
10541	PAPER	Printed	359	Knox Disposal, Inc.	$306.00	Trash Removal	03/09/2020
10542	PAPER	Printed	2125	MSBO	$170.00	Conference Registration	03/09/2020
10543	PAPER	Printed	424	Neff Company	$141.35	Patches	03/09/2020
10544	PAPER	Printed	107	Thumb Cellular	$384.18	Cell Phone Service	03/09/2020
10545	PAPER	Printed	615	Village of Peck	$232.95	Water/Sewer	03/09/2020
10546	PAPER	Printed	635	Wieland Trucks	$154.01	Bus Parts	03/09/2020
10547	PAPER	Printed	456	Peck Schools	$197.06	Close Scholarship/deposit Royal Boosters From General	03/09/2020
10548	PAPER	Printed	2353	Educational Management Associates	$33,857.69	Payroll 2/24 To 3/6- March 13, 2020	03/09/2020
10549	PAPER	Printed	2340	Team One Credit Union- VISA	$547.01	MACUL, Amazon, Backpack Program	03/10/2020
10550	PAPER	Printed	510	St. Clair County Comm. College	$9,724.00	Dual Enrollment	03/10/2020
10551	PAPER	Printed	456	Peck Schools	$14,857.44	FS Meals Reimbursement	03/10/2020
10552	PAPER	Printed	399	MHSAA	$80.00	CAP Training 2 Coaches	03/12/2020
10553	PAPER	Printed	12	AFLAC	$309.27	Aflac: Pre-Tax	03/12/2020
10554	PAPER	Printed	229	K M CORK HARDWARE	$33.89	Custodial Supplies	03/12/2020
10555	PAPER	Printed	2374	Schultz-Mullins Psych & Ed Services, LLC	$1,100.00	Pysch Evaluations- Elem	03/12/2020
10556	PAPER	Printed	1829	Secrest, Wardle, Lynch, Hampton, Truex	$27.31	Adair Legal Fees	03/12/2020
GRAND TOTAL:			**68 checks**			**$128,940.08**	

Sinking Fund

PECK COMMUNITY SCHOOLS

(SUMMARY-ONLY)

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 02/18/2020 to 03/12/2020
Fund Code : 41

Date: 03/12/2020
Time: 13:37:35

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
23	PAPER	Printed	2604	OSC Inc.	$6,900.00	New Lighting In Lockerrooms- SF	03/04/2020
GRAND TOTAL:			**1 check**		**$6,900.00**		

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ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 02/18/2020 to 03/12/2020
Fund Code : 42

PECK COMMUNITY SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
198	PAPER	Printed	2724	PlayOn Sports	$5,000.00	Pixellot Harware/software-	02/20/2020
199	PAPER	Printed	248	Cutler Janitorial Supply LLC.	$503.00	Tornado Vacuum	03/09/2020
GRAND TOTAL:			**2 checks**			**$5,503.00**	